

GL #	Dealer	03/13/2020
15000-1000	Floorplan Receivable-114 Used	\$123,916.00
15000-1005	Floorplan Receivable-114 Used	\$60,872.00
15000-1050	Floorplan Receivable-Alpha Mot	\$68,088.00
15000-1055	Firplan Rble-Am Auto Gallery	\$84,335.20
15000-1075	Floorplan Receivable-Atlantes	\$38,584.00
15000-1080	Floorplan Rble-Atlantic Sol.	\$58,611.40
15000-1082	Floorplan Rble-Atlantic Sol.2	\$69,091.00
15000-1120	Firplan Rble-Autos For Animals	\$17,271.00
15000-1160	Floorplan Receivable-BH Auto S	\$3,277.00
15000-1175	Floorplan Receivable-Boston Au	\$98,891.00
15000-1190	Floorplan Receivable-Brevik A/	\$10,100.00
15000-1205	Floorplan Receivable-CAP INC	\$6,595.00
15000-1210	Floorplan Receivable-Car Expo	\$84,867.00
15000-1230	Floorplan Receivable-Center St	\$68,932.00
15000-1240	Firplan Rble-Champion-Michael	\$7,726.00
15000-1260	Floorplan Receivable-CM Auto S	\$8,695.00
15000-1265	Floorplan Receivable-Commonwea	\$18,466.00
15000-1270	Floorplan Receivable-Compare A	\$117,001.00
15000-1280	Floorplan Rble-Crimson Eliel	\$9,997.00
15000-1290	Firplan Rble-Cust First Auto	\$11,727.00
15000-1320	Floorplan Receivable-Dialworks	\$86,363.00
15000-1351	Floorplan Rble-Eastern-JR	\$4,312.00
15000-1352	Floorplan Rble-Eastern-Joas	\$67,575.00
15000-1353	Floorplan Rble-Eastern-Moises	\$48,769.00
15000-1370	Floorplan Rble-Empire Ashot	\$53,832.00
15000-1400	Floorplan Receivable-Exotic Au	\$22.00
15000-1405	Floorplan Receivable-F1 Auto S	\$23,106.00
15000-1410	Floorplan Receivable-F1 Motors	\$250.00
15000-1420	Floorplan Receivable-Family Au	\$28,011.00
15000-1455	Floorplan Receivable-Global Au	\$9,236.00
15000-1465	Floorplan Receivable-Green Lig	\$30,702.00
15000-1470	Floorplan Rble-Hadi A/S GC	\$10,959.00
15000-1475	Floorplan Rble-Hadi's A/S	\$2,952.00

GL #	Dealer	03/13/2020
15000-1490	Floorplan Receivable-Hot Rides	\$88,634.00
15000-1495	Floorplan Receivable-Hot Wheel	\$28,286.00
15000-1500	Floorplan Receivable-Internet	\$29,005.00
15000-1510	Floorplan Receivable-J&K Acqus	\$173,648.00
15000-1520	Floorplan Receivable-JGS Auto	\$5,683.00
15000-1535	Floorplan Receivable-Jonah Mot	\$83,330.20
15000-1545	Floorplan Receivable-JR's Auto	\$72,634.00
15000-1550	Floorplan Receivable-JTS Auto	\$31,491.00
15000-1610	Floorplan Receivable-Main Auto	\$70,975.00
15000-1618	Floorplan Rcble-Malcom Lima	\$68,830.00
15000-1622	Floorplan Rble-Mark Prombirant	\$8,750.00
15000-1645	Floorplan Rble-Metro Auto Sale	\$74,769.00
15000-1670	Floorplan Receivable-MPV	\$60,770.40
15000-1685	Floorplan Receivable-New To Yo	\$72,660.00
15000-1695	Floorplan Receivable-NH Select	\$250.00
15000-1730	Floorplan Receivable-Oval Moto	\$12,017.00
15000-1740	Floorplan Receivable-Parkway A	\$86,629.00
15000-1750	Floorplan Receivable-Platinum	\$184,158.00
15000-1760	Floorplan Receivable-Prime Aut	\$13,929.00
15000-1775	Floorplan Receivable-Prime Tim	\$1,172.00
15000-1780	Floorplan Receivable-Reading A	\$28,392.00
15000-1810	Floorplan Receivable-Rockingha	\$105,543.00
15000-1815	Floorplan Receivable-Roslindal	\$30,024.00
15000-1830	Floorplan Receivable-Roxbury M	\$22,065.00
15000-1925	Floorplan Receivable-Stadium A	\$59,543.80
15000-1935	Floorplan Receivable-Super Aut	\$27,358.00
15000-1940	Floorplan Receivable-Super Val	\$13,460.00
15000-1955	Floorplan Receivable-Swiftway	\$15,833.00
15000-1980	Floorplan Receivable-Trade Aut	\$43,139.00
15000-1990	Floorplan Receivable-Tyme mach	\$32,772.00
15000-1992	Floorplan Recble-United Motors	\$4,814.00
15000-1995	Floorplan Receivable-Universal	\$1,374.00
15000-2005	Floorplan Receivable-W & D Aut	\$34,901.00

GL #	Dealer	03/13/2020
15000-2015	Floorplan Receivable-Whipout A	\$12,850.00
15000-2030	Floorplan Receivable-Windsor W	\$48,040.00
		\$2,980,861.00